

UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON

In re: KAMANA O'KALA, LLC § Case No. 318-31449TMB
§
§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

KENNETH S. EILER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00 <i>(without deducting any secured claims)</i>	Assets Exempt: \$0.00
Total Distribution to Claimants: \$21,572.67	Claims Discharged Without Payment: \$8,553,088.37
Total Expenses of Administration: \$4,662.33	

3) Total gross receipts of \$ 26,235.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$26,235.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	4,669.58	4,662.33	4,662.33
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	12,850.00	35,001.28	35,001.28	21,572.67
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,473,332.01	6,139,517.25	6,139,517.25	0.00
TOTAL DISBURSEMENTS	\$2,486,182.01	\$6,179,188.11	\$6,179,180.86	\$26,235.00

4) This case was originally filed under Chapter 7 on April 26, 2018.

The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/31/2019 By: /s/KENNETH S. EILER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
Ford TX Box Van Truck, 1998 VIN FDWE37S5WHB59395	1129-000	400.00
Equipment Trailer Plate Number HU64236, Vin, 5R8	1129-000	500.00
Flatbed Trailer Plate Number HU07543, Vin SK4544	1129-000	300.00
Utility Trailer Plate Number U430404, Vin 4RACS1	1129-000	1,500.00
Funds in Kamana O'Kala Bank of America Account,	1129-000	235.00
Raw Materials: \$5,000 value if each item sold in	1129-000	2,000.00
SOLAR CONTRACTS	1129-000	21,300.00
TOTAL GROSS RECEIPTS		\$26,235.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS				\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - KENNETH S. EILER	2100-000	N/A	3,373.50	3,373.50	3,373.50
Trustee Expenses - KENNETH S. EILER	2200-000	N/A	37.05	37.05	37.05
Other - Bennington Moshofsky PC	3410-000	N/A	1,157.25	1,150.00	1,150.00
Other - Bennington Moshofsky PC	3420-000	N/A	7.25	7.25	7.25
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00
Other - Rabobank, N.A.	2600-000	N/A	23.55	23.55	23.55
Other - Rabobank, N.A.	2600-000	N/A	21.53	21.53	21.53
Other - Rabobank, N.A.	2600-000	N/A	20.80	20.80	20.80
Other - Rabobank, N.A.	2600-000	N/A	23.65	23.65	23.65
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$4,669.58	\$4,662.33	\$4,662.33

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None			
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4P	Oregon Employment Department	5800-000	N/A	8,480.29	8,480.29	5,226.74
7P	Franchise Tax Board	5800-000	N/A	3,383.82	3,383.82	2,085.58
8P	IRS - Centralized Insolvency	5800-000	N/A	3,200.00	3,200.00	1,972.29
19	Franchise Tax Board	5800-000	N/A	800.00	800.00	493.07
20	OREGON DEPARTMENT OF REVENUE	5800-000	N/A	19,137.17	19,137.17	11,794.99
NOTFILED	Patrick Schellerup	5200-000	12,850.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$12,850.00	\$35,001.28	\$35,001.28	\$21,572.67

EXHIBIT 7 —GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Tyco Integrated Security, LLC	7100-000	18,888.30	14,912.10	14,912.10	0.00
2	Tyco Integrated Security, LLC	7100-000	N/A	3,841.50	3,841.50	0.00
3	PORLAND GENERAL ELECTRIC	7100-000	1,756.51	1,702.96	1,702.96	0.00
4U	Oregon Employment Department	7300-000	N/A	692.50	692.50	0.00
5	Louisiana Workforce Commission	7100-000	2,278.78	2,272.27	2,272.27	0.00
6	Brian Arbizzani	7100-000	9,000.00	8,700.00	8,700.00	0.00
7U	Franchise Tax Board	7300-000	0.00	1,646.68	1,646.68	0.00
8U	IRS - Centralized Insolvency	7100-000	0.00	2,220.66	2,220.66	0.00
9	Koorosh Zaerpoor	7100-000	N/A	10,523.00	10,523.00	0.00
10	Lite Solar Corp.	7100-000	0.00	2,000,000.00	2,000,000.00	0.00
11	Ranbir S. Sahni	7100-000	0.00	2,000,000.00	2,000,000.00	0.00
12	Totalis Energy, LLC	7100-000	0.00	2,000,000.00	2,000,000.00	0.00
13	David Vant Hof Legal and Strategic Services	7100-000	1,960.00	1,960.00	1,960.00	0.00
14	Geotechnics LLC	7100-000	10,252.00	16,794.50	16,794.50	0.00
15	Greg Kamps	7100-000	0.00	9,867.60	9,867.60	0.00
16	TMI Enterprise	7100-000	4,254.80	4,014.80	4,014.80	0.00
17	Craft3	7100-000	30,000.00	45,940.85	45,940.85	0.00
20U	OREGON DEPARTMENT OF REVENUE	7200-000	N/A	1,176.30	1,176.30	0.00
8UP	IRS - Centralized Insolvency	7300-000	N/A	13,251.53	13,251.53	0.00
NOTFILED	Oceanic	7100-000	1,364.45	N/A	N/A	0.00
NOTFILED	Metro Machinery Rigging	7100-000	1,970.90	N/A	N/A	0.00
NOTFILED	NW Natural	7100-000	1,736.03	N/A	N/A	0.00
NOTFILED	Mike Middleton	7100-000	2,036.50	N/A	N/A	0.00
NOTFILED	National Registered Agents Inc.	7100-000	189.00	N/A	N/A	0.00
NOTFILED	Metro Safety & Fire	7100-000	1,105.00	N/A	N/A	0.00
NOTFILED	Mobile Mini	7100-000	184.00	N/A	N/A	0.00
NOTFILED	Mitchell Brothers Trucking	7100-000	1,216.00	N/A	N/A	0.00
NOTFILED	LifeWise Health Plans of Oregon	7100-000	16,824.10	N/A	N/A	0.00
NOTFILED	McHugh Line Stripping	7100-000	400.00	N/A	N/A	0.00
NOTFILED	Jordan Ramis PC	7100-000	45,150.00	N/A	N/A	0.00

NOTFILED	Joshua Wallace	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jessica Kaplan	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Inter Island Solar	7100-000	250.73	N/A	N/A	0.00
NOTFILED	HEMIC	7100-000	176.00	N/A	N/A	0.00
NOTFILED	Hidden Oaks Storage	7100-000	626.00	N/A	N/A	0.00
NOTFILED	Kauai Kahikina	7100-000	12,000.00	N/A	N/A	0.00
NOTFILED	Kelli Wolford	7100-000	2,102.15	N/A	N/A	0.00
NOTFILED	Levy Von Beck and Associates PS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Oregon Dept of Revenue	7100-000	100.00	N/A	N/A	0.00
NOTFILED	Leslie A. Cohen Law PC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lane Powell Attorneys & Counselors	7100-000	1,870,480.50	N/A	N/A	0.00
NOTFILED	Kellog Park Investment, LLC	7100-000	24,000.00	N/A	N/A	0.00
NOTFILED	Labor Ready	7100-000	2,371.88	N/A	N/A	0.00
NOTFILED	Mark Borenstein	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Platt Electrical Supply	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Stephen A Weaver	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sussman Shanks LLP	7100-000	0.00	N/A	N/A	0.00
NOTFILED	State of Washington	7100-000	0.00	N/A	N/A	0.00
NOTFILED	total traffic + weather	7100-000	650.00	N/A	N/A	0.00
NOTFILED	Spot Properties LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	United Health Care	7100-000	21,533.50	N/A	N/A	0.00
NOTFILED	Umpqua Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wilhelm Trucking & Riggin	7100-000	1,440.00	N/A	N/A	0.00
NOTFILED	YRC Freight	7100-000	4,788.00	N/A	N/A	0.00
NOTFILED	Waste Management of Oregon Attn RMC Bankruptcy	7100-000	392.49	N/A	N/A	0.00
NOTFILED	Slinde Nelson Stanford	7100-000	0.00	N/A	N/A	0.00
NOTFILED	UPS	7100-000	843.99	N/A	N/A	0.00
NOTFILED	Shelly Wadsworth	7100-000	1,178.49	N/A	N/A	0.00
NOTFILED	Paul Carter, Esq.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pete Edling	7100-000	2,144.59	N/A	N/A	0.00
NOTFILED	Pahounui Partners LLC	7100-000	11,934.55	N/A	N/A	0.00
NOTFILED	Hayden Swarner	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pacific Renewable Partners Corporation	7100-000	2,800.00	N/A	N/A	0.00
NOTFILED	Progressive Waste Solutions	7100-000	1,082.35	N/A	N/A	0.00

NOTFILED	Portland Police Alarms	7100-000	325.00	N/A	N/A	0.00
NOTFILED	Robert Lyons	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Robert M Ungar	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Regus Managment Group	7100-000	1,122.66	N/A	N/A	0.00
NOTFILED	Oregon Employment Department	7100-000	93.03	N/A	N/A	0.00
NOTFILED	ProLogis TLF (Portland) LLC	7100-000	175,000.00	N/A	N/A	0.00
NOTFILED	gkl	7100-000	99.00	N/A	N/A	0.00
NOTFILED	Hayden Michelli	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ADP	7100-000	73,528.33	N/A	N/A	0.00
NOTFILED	Aflac	7100-000	1,818.52	N/A	N/A	0.00
NOTFILED	Arianna D. Ogdahl	7100-000	5,316.67	N/A	N/A	0.00
NOTFILED	Austin Frank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Brett Stigile	7100-000	2,471.86	N/A	N/A	0.00
NOTFILED	Hawaii Self Storage	7100-000	2,656.71	N/A	N/A	0.00
NOTFILED	Billy Rester	7100-000	4,363.12	N/A	N/A	0.00
NOTFILED	Bakersfield Pipe & Supply Company	7100-000	6,583.81	N/A	N/A	0.00
NOTFILED	Calley Vankirk	7100-000	20,000.00	N/A	N/A	0.00
NOTFILED	Bullet Rental & Sales	7100-000	1,498.51	N/A	N/A	0.00
NOTFILED	Eugene Michelli	7100-000	8,053.31	N/A	N/A	0.00
NOTFILED	Frank Pokorny	7100-000	1,543.01	N/A	N/A	0.00
NOTFILED	Edward H. Cummings	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gage	7100-000	252.50	N/A	N/A	0.00
NOTFILED	Ebay	7100-000	509.07	N/A	N/A	0.00
NOTFILED	Geffen Mesher & Company, P.C.	7100-000	4,065.92	N/A	N/A	0.00
NOTFILED	Hawaii Dept of Revenue	7100-000	15.28	N/A	N/A	0.00
NOTFILED	Hawaii Engineering Group	7100-000	14,971.18	N/A	N/A	0.00
NOTFILED	Green Transfer & Storage Co	7100-000	1,081.25	N/A	N/A	0.00
NOTFILED	CenturyLink	7100-000	1,078.26	N/A	N/A	0.00
NOTFILED	Grant Lauglin	7100-000	0.00	N/A	N/A	0.00
NOTFILED	EarthLink	7100-000	12,859.74	N/A	N/A	0.00
NOTFILED	Chint Power Systems	7100-000	6,267.34	N/A	N/A	0.00
NOTFILED	Clear Channel	7100-000	5,262.72	N/A	N/A	0.00
NOTFILED	Chevron	7100-000	746.81	N/A	N/A	0.00
NOTFILED	Comcast	7100-000	117.90	N/A	N/A	0.00

NOTFILED	Charles R Markley, Esq	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Core Service, LLC	7100-000	2,649.00	N/A	N/A	0.00
NOTFILED	David K. Luneke PE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CSO Financial Inc.	7100-000	908.00	N/A	N/A	0.00
NOTFILED	Daniel Davis	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CSA Planning Ltd.	7100-000	6,611.91	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$2,473,332.01	\$6,139,517.25	\$6,139,517.25	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 318-31449TMB

Case Name: KAMANA O'KALA, LLC

Period Ending: 07/31/19

Trustee: (570100) KENNETH S. EILER

Filed (f) or Converted (c): 04/26/18 (f)

§341(a) Meeting Date: 05/23/18

Claims Bar Date: 08/22/18

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Ford TX Box Van Truck, 1998 VIN FDWE37S5WHB59395 PART SALE PROCEEDS PER REPORT OF SALE AT DKT. #77	400.00	400.00		400.00	FA
2	Equipment Trailer Plate Number HU64236, Vin, 5R8 PART SALE PROCEEDS PER REPORT OF SALE AT DKT. #77	500.00	500.00		500.00	FA
3	Flatbed Trailer Plate Number HU07543, Vin SK4544 PART SALE PROCEEDS PER REPORT OF SALE AT DKT. #77	300.00	300.00		300.00	FA
4	Utility Trailer Plate Number U430404, Vin 4RACS1 PART SALE PROCEEDS PER REPORT OF SALE AT DKT. #77	1,500.00	1,500.00		1,500.00	FA
5	Funds in Kamana O'Kala Bank of America Account,	235.93	235.93		235.00	FA
6	Kamana O'Kala LLC and Patrick Schellerup vs. Ran	Unknown	0.00		0.00	FA
7	Kamana O'Kala LLC v Lite Solar LLC et al. Multno	Unknown	0.00		0.00	FA
8	Notes Receivable: Promissory Note from Totalis E	0.00	0.00		0.00	FA
9	A/R Over 90 days old. Face amount = \$908,926.77.	0.00	0.00		0.00	FA
10	A/R Over 90 days old. Face amount = \$0.00. Doubt	0.00	0.00		0.00	FA
11	Raw Materials: \$5,000 value if each item sold in PART SALE PROCEEDS PER REPORT OF SALE AT DKT. #77	2,000.00	2,000.00		2,000.00	FA
12	SOLAR CONTRACTS	21,300.00	21,300.00		21,300.00	FA
12	Assets Totals (Excluding unknown values)	\$26,235.93	\$26,235.93		\$26,235.00	\$0.00

Major Activities Affecting Case Closing:

ZERO FILED

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 318-31449TMB

Trustee: (570100) KENNETH S. EILER

Case Name: KAMANA O'KALA, LLC

Filed (f) or Converted (c): 04/26/18 (f)

Period Ending: 07/31/19

§341(a) Meeting Date: 05/23/18

Claims Bar Date: 08/22/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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Initial Projected Date Of Final Report (TFR): December 1, 2018

Current Projected Date Of Final Report (TFR): March 17, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 318-31449TMB
 Case Name: KAMANA O'KALA, LLC

Taxpayer ID #: **-**7811
 Period Ending: 07/31/19

Trustee: KENNETH S. EILER (570100)
 Bank Name: Rabobank, N.A.
 Account: *****1766 - Checking Account
 Blanket Bond: \$59,128,572.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
09/24/18		TOTALIS ENERGY LLC	WINNING BID AT AUCTION		26,000.00		26,000.00
	{1}		PAYMENT ON VEHICLE 400.00	1129-000			26,000.00
	{2}		PAYMENT ON TRAILER 500.00	1129-000			26,000.00
	{3}		PAYMENT ON TRAILER 300.00	1129-000			26,000.00
	{4}		TRAILER 1,500.00	1129-000			26,000.00
	{11}		MISCL EQUIPMENT 2,000.00	1129-000			26,000.00
	{12}		SOALR CONTRACTS 21,300.00	1129-000			26,000.00
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	25,995.00
10/18/18	{5}	PAT SCHELLERUP	BANK FUNDS	1129-000	235.00		26,230.00
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.55	26,206.45
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.53	26,184.92
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.80	26,164.12
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.65	26,140.47
06/30/19	101	Bennington Moshofsky PC	Dividend paid 100.00% on \$1,150.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,150.00	24,990.47
06/30/19	102	Bennington Moshofsky PC	Dividend paid 100.00% on \$7.25, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		7.25	24,983.22
06/30/19	103	Oregon Employment Department	Account Number If Known:	5800-000		5,226.74	19,756.48
06/30/19	104	Franchise Tax Board	Account Number If Known:	5800-000		2,085.58	17,670.90
06/30/19	105	IRS - Centralized Insolvency	Account Number If Known:	5800-000		1,972.29	15,698.61
06/30/19	106	Franchise Tax Board	Account Number If Known:	5800-000		493.07	15,205.54
06/30/19	107	OREGON DEPARTMENT OF REVENUE	Account Number If Known:	5800-000		11,794.99	3,410.55
06/30/19	108	KENNETH S. EILER	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			3,410.55	0.00
			Dividend paid 100.00% on \$3,373.50; Claim# ; Filed: \$3,373.50	2100-000			0.00
			Dividend paid 100.00% on \$37.05; Claim# ; Filed: \$37.05	2200-000			0.00

Subtotals : \$26,235.00 \$26,235.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 318-31449TMB
Case Name: KAMANA O'KALA, LLC
Taxpayer ID #: **-**7811
Period Ending: 07/31/19

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****1766 - Checking Account
Blanket Bond: \$59,128,572.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		26,235.00	26,235.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		26,235.00	26,235.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$26,235.00	\$26,235.00	
Net Receipts : <hr/> Net Estate : <hr/>							
26,235.00 <hr/> \$26,235.00							
TOTAL - ALL ACCOUNTS					Net Receipts	Net Disbursements	Account Balances
Checking # *****1766					26,235.00	26,235.00	0.00
					\$26,235.00	\$26,235.00	\$0.00